

Debtor Name

Diversified Flower Systems Inc.

Case number

21-40034-MXM-11

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 87,737.3

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 88,322.13

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 81,370.46

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 69,511.67

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 94,689.01

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.0

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(*Exhibit F*)

\$ 166,793.18

5. Employees

26. What was the number of employees when the case was filed?
27. What is the number of employees as of the date of this monthly report?

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6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 9005.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 11,055.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> - Actual	<i>Column C</i> = Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ 80,000	- \$ 88,321.13	= \$ -88,321.13
33. Cash disbursements	\$ 75,810	- \$ 81,370.66	= \$ -5,560.46
34. Net cash flow	\$ 4,190	- \$ 6951.67	= \$ 2761.67
35. Total projected cash receipts for the next month:			\$ 86,000
36. Total projected cash disbursements for the next month:			- \$ 75,810
37. Total projected net cash flow for the next month:			= \$ 4190.

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Deposit Detail

September 2021

Type	Num	Date	Name	Account	Amount
Deposit		08/31/2021		Bank-PINNACLE MAIN (7886)	16,135.88
Payment	004222	08/31/2021	AHS: Rosenberg Health and Rehab Center	1499 - Undeposited Funds	-3,162.62
Payment	003652	08/31/2021	AHS: White Settlement Nursing Center	1499 - Undeposited Funds	-1,474.37
Payment	005052	08/31/2021	AHS: Advance Rehab & Health Care of Bowie	1499 - Undeposited Funds	-426.51
Payment	011683	08/31/2021	AHS: Palo Pinto Nursing Center	1499 - Undeposited Funds	-1,841.30
Payment	004280	08/31/2021	AHS: Vernon Care Center	1499 - Undeposited Funds	-1,456.49
Payment	005141	08/31/2021	AHS: Windcrest Health & Rehabilitation	1499 - Undeposited Funds	-557.88
Payment	004022	08/31/2021	AHS: Crowell Nursing Center	1499 - Undeposited Funds	-426.51
Payment	011065	08/31/2021	AHS: Wedgewood Nursing Home	1499 - Undeposited Funds	-323.01
Payment	30529	08/31/2021	Hartman Income REIT Management, Inc.	1499 - Undeposited Funds	-713.03
Payment	29577	08/31/2021	Elmcroft of Bedford	1499 - Undeposited Funds	-286.86
Payment		08/31/2021	City of Weatherford	1499 - Undeposited Funds	-1,050.00
Payment	008657	08/31/2021	Transwestern	1499 - Undeposited Funds	-1,456.28
Payment	46070	08/31/2021	Baylor Surgicare at Garland	1499 - Undeposited Funds	-458.90
Payment	109418	08/31/2021	Wise County Sheriff's Dept	1499 - Undeposited Funds	-730.00
Payment	5359	08/31/2021	Double Tree Hotel	1499 - Undeposited Funds	-718.21
Payment	138234	08/31/2021	Baylor Surgical Hospital at Fort Worth	1499 - Undeposited Funds	-1,053.91
TOTAL					-16,135.88
Deposit		09/02/2021		Bank-PINNACLE MAIN (7886)	565.82
Payment		09/02/2021	City Of Burleson	Bank Service Charge/Fee	20.68
TOTAL				1499 - Undeposited Funds	-586.50
					-565.82
Deposit		09/02/2021		Bank-PINNACLE MAIN (7886)	3,475.70
Payment	204128	09/02/2021	Pilot Catastrophe Services	1499 - Undeposited Funds	-850.70
Payment	1419	09/02/2021	Emersons Commercial	1499 - Undeposited Funds	-2,625.00
TOTAL					-3,475.70
Deposit		09/07/2021		Bank-PINNACLE MAIN (7886)	1,775.31
Payment	3002771	09/07/2021	Ridgmar Medical Lodge	1499 - Undeposited Funds	-1,547.98
Payment	8785	09/07/2021	Daytime Outpatient Surgery Center	1499 - Undeposited Funds	-227.33
TOTAL					-1,775.31
Deposit		09/07/2021	Amazon	Bank-PINNACLE MAIN (7886)	28.13
TOTAL				Office Supplies	-28.13
					-28.13
Deposit		09/07/2021	Amazon	Bank-PINNACLE MAIN (7886)	10.80
TOTAL				Office Supplies	-10.80
					-10.80
Deposit		09/10/2021		Bank-PINNACLE MAIN (7886)	9,363.18

Deposit Detail

September 2021

Type	Num	Date	Name	Account	Amount
Payment	1326	09/10/2021	UPNT Surgery LLC	1499 - Undeposited Funds	-286.86
Payment	011411	09/10/2021	AHS:Colonial Manor Nursing Center Cleburne	1499 - Undeposited Funds	-1,084.67
Payment	013932	09/10/2021	AHS:Balch Springs Health & Rehabilitation	1499 - Undeposited Funds	-981.29
Payment		09/10/2021	Baylor Surgicare at Garland	1499 - Undeposited Funds	-721.50
Payment		09/10/2021	Mariano's Restaurants Inc.	1499 - Undeposited Funds	-309.86
Payment	414346	09/10/2021	City of Desoto	1499 - Undeposited Funds	-5,979.00
TOTAL					-9,363.18
Deposit		09/13/2021		Bank-PINNACLE MAIN (7886)	9,276.46
Payment	301777	09/13/2021	City of Mansfield	1499 - Undeposited Funds	-9,276.46
TOTAL					-9,276.46
Deposit		09/16/2021		Bank-PINNACLE MAIN (7886)	6,402.53
Payment	01448	09/16/2021	AHS:Advanced Healthcare of Garland 130KW	1499 - Undeposited Funds	-434.36
Payment	015047	09/16/2021	AHS:Willows at Kilgore	1499 - Undeposited Funds	-2,563.36
Payment	011091	09/16/2021	AHS:Wedgewood Nursing Home	1499 - Undeposited Funds	-1,722.22
Payment	003672	09/16/2021	AHS:White Settlement Nursing Center	1499 - Undeposited Funds	-188.53
Payment	1002857	09/16/2021	Grapevine Medical Lodge	1499 - Undeposited Funds	-1,494.06
TOTAL					-6,402.53
Deposit		09/17/2021		Bank-PINNACLE MAIN (7886)	208.77
Payment		09/17/2021	Ramsey J. Choucair, M.D.	Bank Service Charge/Fee	7.73
TOTAL				1499 - Undeposited Funds	-216.50
					-208.77
Deposit		09/17/2021		Bank-PINNACLE MAIN (7886)	1,157.21
Payment	13370	09/17/2021	Crescent Property.501 Elm St Suite 375	1499 - Undeposited Funds	-322.05
Payment	2919115	09/17/2021	Texas Health Surgery Center - Cleburne	1499 - Undeposited Funds	-402.69
Payment	2919116	09/17/2021	Texas Health Surgery Center - Addison	1499 - Undeposited Funds	-432.47
TOTAL					-1,157.21
Deposit		09/17/2021	Animal Emergency	Bank-PINNACLE MAIN (7886)	783.77
TOTAL				Miscellaneous	-783.77
					-783.77
Deposit		09/22/2021		Bank-PINNACLE MAIN (7886)	19,081.74
Payment	011293	09/22/2021	AHS:Prairie House Living Center	1499 - Undeposited Funds	-2,365.05
Payment		09/22/2021	Wee Tots Management LLC	1499 - Undeposited Funds	-297.00
Payment	004371	09/22/2021	AHS:Whitehall Rehab & Nursing	1499 - Undeposited Funds	-794.56
Payment	003600	09/22/2021	AHS:South Sulphur Springs Health & Rehab	1499 - Undeposited Funds	-2,480.02
Payment	004307	09/22/2021	AHS:Winfield Rehab	1499 - Undeposited Funds	-794.56
Payment	014082	09/22/2021	AHS:Mesquite Tree Nursing Center	1499 - Undeposited Funds	-3,922.26

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Type	Num	Date	Name	Account	Amount
Payment	004306	09/22/2021	AHS:Henderson Health & Rehab Center	1499 · Undeposited Funds	-810.25
Payment	010726	09/22/2021	AHS:Greenville Health & Rehab Center	1499 · Undeposited Funds	-1,335.81
Payment	009797	09/22/2021	AHS:Clyde Nursing	1499 · Undeposited Funds	-1,701.69
Payment	004017	09/22/2021	AHS:Community Care of Crockett	1499 · Undeposited Funds	-426.51
Payment		09/22/2021	North Central Surgical Center Surgery	1499 · Undeposited Funds	-1,564.20
Payment		09/22/2021	Baylor Surgicare at Denton	1499 · Undeposited Funds	-911.55
Payment	3002811	09/22/2021	Ridgmar Medical Lodge	1499 · Undeposited Funds	-602.14
Payment	002160	09/22/2021	Fair Oaks	1499 · Undeposited Funds	-1,076.14
TOTAL					-19,081.74
Deposit		09/23/2021		Bank-PINNACLE MAIN (7886)	3,332.06
Payment		09/23/2021	Eagle Mountain - ISD	1499 · Undeposited Funds	-600.00
Payment	014915	09/23/2021	AHS:Heritage House of Paris	1499 · Undeposited Funds	-2,504.73
Payment	8810	09/23/2021	Daytime Outpatient Surgery Center	1499 · Undeposited Funds	-227.33
TOTAL					-3,332.06
Deposit		09/27/2021		Bank-PINNACLE MAIN (7886)	4,071.84
Payment	5470	09/27/2021	Pinecrest Nursing and Rehab Center-K	1499 · Undeposited Funds	-560.78
Payment	1342	09/27/2021	UPNT Surgery LLC	1499 · Undeposited Funds	-286.86
Payment	17435	09/27/2021	Signature Pointe on the Lake	1499 · Undeposited Funds	-1,627.51
Payment	2226	09/27/2021	Lincoln Properties	1499 · Undeposited Funds	-1,596.69
TOTAL					-4,071.84
Deposit		09/28/2021		Bank-PINNACLE MAIN (7886)	2,549.05
Payment		09/28/2021	Baylor Surgical Hospital at Fort Worth	1499 · Undeposited Funds	-907.05
Payment	003972	09/28/2021	AHS:Tomball Nursing	1499 · Undeposited Funds	-911.47
Payment	9508	09/28/2021	Eye Surgery Center of North Dallas	1499 · Undeposited Funds	-730.53
TOTAL					-2,549.05
Deposit		09/30/2021		Bank-PINNACLE MAIN (7886)	2,566.60
Payment	52889999	09/30/2021	Penske Logistics	1499 · Undeposited Funds	-2,107.70
Payment		09/30/2021	Baylor Surgicare at Garland	1499 · Undeposited Funds	-458.90
TOTAL					-2,566.60
Deposit		09/30/2021		Bank-PINNACLE MAIN (7886)	643.10
Payment		09/29/2021	City of Cleburne:Fire Station 2	1499 · Undeposited Funds	-643.10
TOTAL					-643.10
Deposit		09/30/2021		Bank-PINNACLE MAIN (7886)	1,394.18
Payment		09/30/2021	AMS-SENSORS USA INC	1499 · Undeposited Funds	-1,394.18
TOTAL					-1,394.18
Deposit		09/30/2021		Bank-PINNACLE MAIN (7886)	5,500.00

Deposit Detail

September 2021

Name

Type	Num	Date	Name	Account	Amount
Payment		09/30/2021	Securus Technologies	1499 - Undeposited Funds	-5,500.00
TOTAL					-5,500.00
Total Deposits Balanced to Statement					88,322.13

Check Detail

September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/01/2021	Racetrac		Bank-PINNACLE GUYS (7894)		-75.17
Check		09/01/2021	Dollar General		Bank-PINNACLE GUYS (7894)		-25.93
Check		09/01/2021	Staples		Bank-PINNACLE GUYS (7894)		-62.14
Check		09/02/2021	Yellow Rose Propane		Bank-PINNACLE GUYS (7894)		-20.00
Check		09/02/2021	O'Reilly's		Bank-PINNACLE GUYS (7894)		-74.81
Check		09/02/2021	ATM Withdrawal		Bank-PINNACLE GUYS (7894)		-500.00
Check		09/03/2021	Texaco		Bank-PINNACLE GUYS (7894)		-55.00
Check		09/03/2021	QT		Bank-PINNACLE GUYS (7894)		-48.85
Check		09/03/2021	Tiger Mart 8		Bank-PINNACLE GUYS (7894)		-45.23
Check		09/03/2021	O'Reilly's		Bank-PINNACLE GUYS (7894)		-19.47
Check		09/03/2021	O'Reilly's		Bank-PINNACLE GUYS (7894)		-6.18
Check		09/07/2021	Loftin Equipment Co.		Bank-PINNACLE GUYS (7894)		-159.51
Check		09/07/2021	QT		Bank-PINNACLE GUYS (7894)		-69.07
Check		09/07/2021	Racetrac		Bank-PINNACLE GUYS (7894)		-67.41
Check		09/07/2021	Exxon		Bank-PINNACLE GUYS (7894)		-40.13
Check		09/07/2021	7 Eleven		Bank-PINNACLE GUYS (7894)		-30.00
Check		09/07/2021	QT		Bank-PINNACLE GUYS (7894)		-28.91
Check		09/07/2021	QT		Bank-PINNACLE GUYS (7894)		-150.00
Check		09/07/2021	QT		Bank-PINNACLE GUYS (7894)		-87.20
Check		09/08/2021	Exxon		Bank-PINNACLE GUYS (7894)		-69.00
Check		09/08/2021	Shell		Bank-PINNACLE GUYS (7894)		-53.39
Check		09/08/2021	Moto X-treme		Bank-PINNACLE GUYS (7894)		-40.03
Check		09/09/2021	Scribd Inc		Bank-PINNACLE GUYS (7894)		-10.80
Check		09/09/2021	Exxon		Bank-PINNACLE GUYS (7894)		-28.99
Check		09/09/2021	Whataburger		Bank-PINNACLE GUYS (7894)		-10.49
Check		09/10/2021	Shell		Bank-PINNACLE GUYS (7894)		-85.00
Check		09/13/2021	Playa Sur Benito		Bank-PINNACLE GUYS (7894)		-0.50
Check		09/13/2021	Cheveron		Bank-PINNACLE GUYS (7894)		-11.61
Check		09/13/2021	Playa Sur Benito		Bank-PINNACLE GUYS (7894)		-49.76
Check		09/13/2021	Exxon		Bank-PINNACLE GUYS (7894)		-50.00
Check		09/13/2021	Shell		Bank-PINNACLE GUYS (7894)		-57.58
Check		09/13/2021	Tiger Mart 8		Bank-PINNACLE GUYS (7894)		-90.00
Check		09/13/2021	Loves		Bank-PINNACLE GUYS (7894)		-93.00
Check		09/13/2021	J & N supply		Bank-PINNACLE GUYS (7894)		-132.43
Check		09/14/2021	Texaco		Bank-PINNACLE GUYS (7894)		-67.54
Check		09/14/2021	Chevron		Bank-PINNACLE GUYS (7894)		-83.65
Check		09/15/2021	adobe		Bank-PINNACLE GUYS (7894)		-15.93
Check		09/15/2021	Dollar General		Bank-PINNACLE GUYS (7894)		-17.53
Check		09/15/2021	7 Eleven		Bank-PINNACLE GUYS (7894)		-87.99
Check		09/15/2021	Metroplex Battery, Inc.		Bank-PINNACLE GUYS (7894)		-326.08
Check		09/15/2021	Continental Batteries		Bank-PINNACLE GUYS (7894)		-440.08
Check		09/16/2021	54th Street		Bank-PINNACLE GUYS (7894)		-21.70
Check		09/16/2021	Tiger Mart 8		Bank-PINNACLE GUYS (7894)		-25.00
Check		09/16/2021	7 Eleven		Bank-PINNACLE GUYS (7894)		-90.00
Check		09/16/2021	Continental Batteries		Bank-PINNACLE GUYS (7894)		-199.60
Check		09/16/2021	Home Depot		Bank-PINNACLE GUYS (7894)		-32.85
Check		09/17/2021	Dollar General		Bank-PINNACLE GUYS (7894)		-25.49
Check		09/17/2021	QT		Bank-PINNACLE GUYS (7894)		-55.02
Check		09/17/2021	QT		Bank-PINNACLE GUYS (7894)		-72.62
Check		09/17/2021	Two Bit Towing		Bank-PINNACLE GUYS (7894)		-238.00
Check		09/20/2021	battery plus		Bank-PINNACLE GUYS (7894)		-9.73
Check		09/20/2021	O'Reilly's		Bank-PINNACLE GUYS (7894)		-24.69
Check		09/20/2021	Kroger		Bank-PINNACLE GUYS (7894)		-1.20
Check		09/20/2021	Classic Turf Equipment Parts & Services		Bank-PINNACLE GUYS (7894)		-12.49
Check		09/20/2021	Home Depot		Bank-PINNACLE GUYS (7894)		-14.04
Check		09/20/2021	Home Depot		Bank-PINNACLE GUYS (7894)		-15.12
Check		09/20/2021	Home Depot		Bank-PINNACLE GUYS (7894)		-43.86
Check		09/20/2021	Tiger Mart 8		Bank-PINNACLE GUYS (7894)		-63.97
Check		09/20/2021	Chevron		Bank-PINNACLE GUYS (7894)		-65.12
Check		09/20/2021	Kroger		Bank-PINNACLE GUYS (7894)		-68.22
Check		09/21/2021	ATM Withdrawal		Bank-PINNACLE GUYS (7894)		-500.00

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Check	09/21/2021 Alvarado Express Lube	Bank-PINNACLE GUYS (7894)	-26.50
Check	09/21/2021 QT	Bank-PINNACLE GUYS (7894)	-61.70
Check	09/21/2021 QT	Bank-PINNACLE GUYS (7894)	-100.00
Check	09/22/2021 Shell	Bank-PINNACLE GUYS (7894)	-63.00
Check	09/22/2021 QT	Bank-PINNACLE GUYS (7894)	-62.75
Check	09/22/2021 7 Eleven	Bank-PINNACLE GUYS (7894)	-57.99
Check	09/22/2021 Murphy USA	Bank-PINNACLE GUYS (7894)	-56.56
Check	09/23/2021 Shell	Bank-PINNACLE GUYS (7894)	-81.31
Check	09/23/2021 Tiger Mart 8	Bank-PINNACLE GUYS (7894)	-81.67
Check	09/23/2021 Home Depot	Bank-PINNACLE GUYS (7894)	-144.90
Check	09/23/2021 AutoZone	Bank-PINNACLE GUYS (7894)	-138.83
Check	09/24/2021 Loves	Bank-PINNACLE GUYS (7894)	-70.41
Check	09/27/2021 Chevron	Bank-PINNACLE GUYS (7894)	-95.52
Check	09/27/2021 QT	Bank-PINNACLE GUYS (7894)	-99.14
Check	09/27/2021 Abbott Travel	Bank-PINNACLE GUYS (7894)	-90.00
Check	09/27/2021 7 Eleven	Bank-PINNACLE GUYS (7894)	-74.93
Check	09/27/2021 Angel's Tire	Bank-PINNACLE GUYS (7894)	-41.60
Check	09/28/2021 Shell	Bank-PINNACLE GUYS (7894)	-63.49
Check	09/28/2021 Dollar General	Bank-PINNACLE GUYS (7894)	-37.65
Check	09/28/2021 Staples	Bank-PINNACLE GUYS (7894)	-127.70
Check	09/28/2021 Blue Dog Ink	Bank-PINNACLE GUYS (7894)	-110.96
Check	09/28/2021 Blue Dog Ink	Bank-PINNACLE GUYS (7894)	-620.95
Check	09/28/2021 Tiger Mart 8	Bank-PINNACLE GUYS (7894)	-82.43
Check	09/29/2021 QT	Bank-PINNACLE GUYS (7894)	-100.00
Check	09/29/2021 QT	Bank-PINNACLE GUYS (7894)	-100.00
Check	09/29/2021 Parkway Valero	Bank-PINNACLE GUYS (7894)	-100.00
Check	09/29/2021 Parkway Valero	Bank-PINNACLE GUYS (7894)	-100.00
Check	09/29/2021 QT	Bank-PINNACLE GUYS (7894)	-76.09
Check	09/29/2021 Parkway Valero	Bank-PINNACLE GUYS (7894)	-74.32
Check	09/29/2021 Lillian Food Mart	Bank-PINNACLE GUYS (7894)	-60.00
Check	09/29/2021 7 Eleven	Bank-PINNACLE GUYS (7894)	-140.00
Check	09/29/2021 7 Eleven	Bank-PINNACLE GUYS (7894)	-125.00
Check	09/30/2021	Bank-PINNACLE GUYS (7894)	-15.00
Check	09/30/2021 Texaco	Bank-PINNACLE GUYS (7894)	-80.00
Check	1124 08/03/2021 Harlow Filter Supply	Bank-PINNACLE MAIN (7886)	-1,174.49
Check	1133 09/22/2021 BNGB Properties	Bank-PINNACLE MAIN (7886)	-3,000.00
Check	1134 09/19/2021 US Dept of Justice	Bank-PINNACLE MAIN (7886)	-5,633.03
Check	1136 09/21/2021 Bertrand, Carie Gail	Bank-PINNACLE MAIN (7886)	-4,500.00
Check	1152 09/20/2021 Star Automotive	Bank-PINNACLE MAIN (7886)	-791.33
Check	1154 09/21/2021 Harlow Filter Supply	Bank-PINNACLE MAIN (7886)	-1,158.61
Paycheck	1155 09/10/2021 Bertrand, William-Ambrose K	Bank-PINNACLE MAIN (7886)	-1,479.66
Paycheck	1156 09/10/2021 Burns, Jennifer R	Bank-PINNACLE MAIN (7886)	-1,485.36
Paycheck	1157 09/10/2021 Glenn, Amanda L	Bank-PINNACLE MAIN (7886)	-394.79
Paycheck	1158 09/10/2021 Sullins, Cassie L	Bank-PINNACLE MAIN (7886)	-1,240.06
Paycheck	1159 09/10/2021 Sullins, Dewayne	Bank-PINNACLE MAIN (7886)	-1,732.37
Paycheck	1160 09/10/2021 Sullins, Ricky K	Bank-PINNACLE MAIN (7886)	-2,354.19
Paycheck	1161 09/10/2021 Wilson, Timothy	Bank-PINNACLE MAIN (7886)	-1,041.40
Check	1162 09/20/2021 Star Automotive	Bank-PINNACLE MAIN (7886)	-253.00
Paycheck	1163 09/24/2021 Bertrand, William-Ambrose K	Bank-PINNACLE MAIN (7886)	-1,375.91
Paycheck	1164 09/24/2021 Burns, Jennifer R	Bank-PINNACLE MAIN (7886)	-1,485.36
Paycheck	1165 09/24/2021 Glenn, Amanda L	Bank-PINNACLE MAIN (7886)	-492.69
Paycheck	1166 09/24/2021 Sullins, Cassie L	Bank-PINNACLE MAIN (7886)	-1,224.52
Paycheck	1167 09/24/2021 Sullins, Dewayne	Bank-PINNACLE MAIN (7886)	-1,732.37
Paycheck	1168 09/24/2021 Sullins, Ricky K	Bank-PINNACLE MAIN (7886)	-1,882.17
Paycheck	1169 09/24/2021 Wilson, Timothy	Bank-PINNACLE MAIN (7886)	-977.35
Check	995004 09/02/2021 Texas Dpt Of Transportation (TxTAG)	Bank-PINNACLE MAIN (7886)	-12.51
Check	995007 09/27/2021 North Texas Toll	Bank-PINNACLE MAIN (7886)	-19.76
Check	995009 09/27/2021 Stuart Hose & Pipes	Bank-PINNACLE MAIN (7886)	-191.19
Check	995010 09/24/2021 Nationwide	Bank-PINNACLE MAIN (7886)	-3,079.43
Check	09/01/2021 Aflac	Bank-PINNACLE MAIN (7886)	-1,423.80
Check	09/01/2021 Principal	Bank-PINNACLE MAIN (7886)	-775.43
Check	09/01/2021 Eagle Postal Center # 27	Bank-PINNACLE MAIN (7886)	-169.50

Check Detail

September 2021

Check	09/01/2021 sams Card	Bank-PINNACLE MAIN (7886)	-1,500.00
Check	09/02/2021 Ulta	Bank-PINNACLE MAIN (7886)	-185.11
Check	09/02/2021 Amazon	Bank-PINNACLE MAIN (7886)	-28.13
Check	09/02/2021 Amazon	Bank-PINNACLE MAIN (7886)	-81.18
Check	09/02/2021 Amazon	Bank-PINNACLE MAIN (7886)	-95.26
Check	09/02/2021 Spireon Fleet	Bank-PINNACLE MAIN (7886)	-127.23
Check	09/02/2021 Amazon	Bank-PINNACLE MAIN (7886)	-378.86
Check	09/02/2021 indeed	Bank-PINNACLE MAIN (7886)	-444.21
Check	09/02/2021 Amazon	Bank-PINNACLE MAIN (7886)	-573.73
Check	09/03/2021 Amazon	Bank-PINNACLE MAIN (7886)	-10.80
Check	09/03/2021 Zoom	Bank-PINNACLE MAIN (7886)	-31.96
Check	09/03/2021 Sun Country Air	Bank-PINNACLE MAIN (7886)	-45.00
Check	09/03/2021 Amazon	Bank-PINNACLE MAIN (7886)	-61.92
Check	09/03/2021 WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-163.61
Check	09/03/2021 Amazon	Bank-PINNACLE MAIN (7886)	-360.47
Check	09/03/2021 Amazon	Bank-PINNACLE MAIN (7886)	-499.01
Check	09/07/2021 Paypal	Bank-PINNACLE MAIN (7886)	-120.00
Check	09/07/2021 Amazon	Bank-PINNACLE MAIN (7886)	-158.05
Check	09/07/2021 Viator	Bank-PINNACLE MAIN (7886)	-327.00
Check	09/07/2021 United Cooperative Service-008	Bank-PINNACLE MAIN (7886)	-544.96
Check	09/07/2021 Snider	Bank-PINNACLE MAIN (7886)	-1,136.63
Check	09/08/2021 Kindle	Bank-PINNACLE MAIN (7886)	-10.81
Check	09/08/2021 Audible	Bank-PINNACLE MAIN (7886)	-16.18
Check	09/08/2021 Amazon	Bank-PINNACLE MAIN (7886)	-62.79
Check	09/08/2021 WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-1,032.05
Check	09/09/2021 Texas Comptroller Of Public Accounts	Bank-PINNACLE MAIN (7886)	-5,881.14
Check	09/09/2021 Scott & White	Bank-PINNACLE MAIN (7886)	-4,141.84
Check	09/13/2021 Kroger	Bank-PINNACLE MAIN (7886)	-563.21
Check	09/13/2021 Sunglass Hut	Bank-PINNACLE MAIN (7886)	-4.27
Check	09/13/2021 NTTA	Bank-PINNACLE MAIN (7886)	-192.00
Check	09/13/2021 Amazon	Bank-PINNACLE MAIN (7886)	-247.84
Check	09/13/2021 Sunglass Hut	Bank-PINNACLE MAIN (7886)	-426.83
Check	09/15/2021 Intuit Software	Bank-PINNACLE MAIN (7886)	-401.61
Check	09/16/2021 uber	Bank-PINNACLE MAIN (7886)	-9.99
Check	09/16/2021 Better Business Bureau	Bank-PINNACLE MAIN (7886)	-80.00
Check	09/16/2021 WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-123.26
Check	09/16/2021 WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-184.12
Check	09/16/2021 My Alarm	Bank-PINNACLE MAIN (7886)	-185.92
Check	09/16/2021 Square	Bank-PINNACLE MAIN (7886)	-599.00
Check	09/16/2021 Animal Emergency	Bank-PINNACLE MAIN (7886)	-2,073.73
Check	09/20/2021 Staples	Bank-PINNACLE MAIN (7886)	-160.56
Check	09/20/2021 Ebay.com	Bank-PINNACLE MAIN (7886)	-1.50
Check	09/20/2021 Amazon	Bank-PINNACLE MAIN (7886)	-23.80
Check	09/20/2021 Amazon	Bank-PINNACLE MAIN (7886)	-23.91
Check	09/20/2021 Amazon	Bank-PINNACLE MAIN (7886)	-30.30
Check	09/20/2021 Amazon	Bank-PINNACLE MAIN (7886)	-47.94
Check	09/20/2021 goformz	Bank-PINNACLE MAIN (7886)	-120.00
Check	09/20/2021 American Airlines	Bank-PINNACLE MAIN (7886)	-137.60
Check	09/20/2021 American Airlines	Bank-PINNACLE MAIN (7886)	-137.60
Check	09/20/2021 American Airlines	Bank-PINNACLE MAIN (7886)	-137.60
Check	09/20/2021 American Airlines	Bank-PINNACLE MAIN (7886)	-137.60
Check	09/20/2021 Amazon	Bank-PINNACLE MAIN (7886)	-159.12
Check	09/20/2021 WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-171.04
Check	09/20/2021 American Airlines	Bank-PINNACLE MAIN (7886)	-200.00
Check	09/21/2021 Amazon	Bank-PINNACLE MAIN (7886)	-50.12
Check	09/21/2021 Amazon	Bank-PINNACLE MAIN (7886)	-53.82
Check	09/21/2021 Amazon	Bank-PINNACLE MAIN (7886)	-62.50
Check	09/21/2021 Amazon	Bank-PINNACLE MAIN (7886)	-248.96
Check	09/21/2021 IPFS	Bank-PINNACLE MAIN (7886)	-1,660.12
Check	09/22/2021 Staples	Bank-PINNACLE MAIN (7886)	-288.35
Check	09/22/2021 Home Depot	Bank-PINNACLE MAIN (7886)	-178.44
Check	09/23/2021 NTTA	Bank-PINNACLE MAIN (7886)	-280.00

Check Detail

September 2021

Check	09/23/2021 Jay Jay Cafe	Bank-PINNACLE MAIN (7886)	-61.73
Check	09/23/2021 Home Depot	Bank-PINNACLE MAIN (7886)	-897.91
Check	09/23/2021 AT&T Fiber-6690 563	Bank-PINNACLE MAIN (7886)	-89.28
Check	09/24/2021 Deluxe Check	Bank-PINNACLE MAIN (7886)	-320.56
Check	09/24/2021 Personalized Communications, Inc.	Bank-PINNACLE MAIN (7886)	-146.14
Check	09/24/2021 Home Depot	Bank-PINNACLE MAIN (7886)	-396.62
Check	09/24/2021 Best Buy	Bank-PINNACLE MAIN (7886)	-119.05
Check	09/27/2021 United American	Bank-PINNACLE MAIN (7886)	-328.20
Check	09/27/2021 Uncalimed Freight	Bank-PINNACLE MAIN (7886)	-400.47
Check	09/27/2021 The Cheesecake Factory	Bank-PINNACLE MAIN (7886)	-135.56
Check	09/27/2021 Massage Envy	Bank-PINNACLE MAIN (7886)	-65.00
Check	09/27/2021 Massage Envy	Bank-PINNACLE MAIN (7886)	-55.00
Check	09/27/2021 My Alarm	Bank-PINNACLE MAIN (7886)	-47.81
Check	09/27/2021 Amazon	Bank-PINNACLE MAIN (7886)	-36.79
Check	09/27/2021 Subway Sandwiches	Bank-PINNACLE MAIN (7886)	-15.03
Check	09/27/2021 QT	Bank-PINNACLE MAIN (7886)	-12.45
Check	09/27/2021 Kroger	Bank-PINNACLE MAIN (7886)	-134.16
Check	09/27/2021 fareportal	Bank-PINNACLE MAIN (7886)	-60.00
Check	09/27/2021 fareportal	Bank-PINNACLE MAIN (7886)	-41.55
Check	09/27/2021 ATM Withdrawal	Bank-PINNACLE MAIN (7886)	-500.00
Check	09/28/2021 WAUKESHA-PEARCE INDUSTRIES, INC.	Bank-PINNACLE MAIN (7886)	-25.40
Check	09/28/2021 Kroger	Bank-PINNACLE MAIN (7886)	-69.18
Check	09/29/2021 Amazon	Bank-PINNACLE MAIN (7886)	-140.71
Check	09/29/2021 Kroger	Bank-PINNACLE MAIN (7886)	-39.50
Check	09/29/2021 Amazon	Bank-PINNACLE MAIN (7886)	-37.76
Check	09/29/2021 Jason's Deli	Bank-PINNACLE MAIN (7886)	-33.33
Check	09/29/2021 Taco Casa	Bank-PINNACLE MAIN (7886)	-32.52
Check	09/30/2021	Bank-PINNACLE MAIN (7886)	-7.50
Check	09/30/2021 Amazon	Bank-PINNACLE MAIN (7886)	-14.06
Check	09/30/2021 Home Depot	Bank-PINNACLE MAIN (7886)	-331.81 -73,065.95
		Total Debits for all accounts	-81,370.46
		Wire Transfers	-9,600.00
			-90,970.46
		7886	82,665.95
		7894	8,304.51
			90,970.46
			0.00 Variance

12:16 PM

09/01/21

Diversified Power Systems, Inc.

A/P Aging Summary

Exhibit E

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sunbelt Rentals	0.00	0.00	0.00	0.00	-210.00	-210.00
TOTAL	0.00	0.00	0.00	0.00	-210.00	-210.00

Diversified Power Systems, Inc.
A/R Aging Summary
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1900 Elm Loft	0.00	297.69	0.00	0.00	0.00	297.69
AHS	0.00	10,688.58	4,452.52	0.00	-8,831.38	6,309.72
Arch Angel	0.00	0.00	703.63	0.00	0.00	703.63
Arlington Residence and Rehabilitation	0.00	0.00	297.69	0.00	0.00	297.69
Ashwood Court	0.00	305.53	0.00	0.00	0.00	305.53
Atria Senior Living Richardson	0.00	0.00	0.00	0.00	-364.37	-364.37
Baylor Surgicare at Denton	0.00	413.60	0.00	0.00	0.00	413.60
Baylor Surgicare at Garland	0.00	458.90	0.00	0.00	0.00	458.90
Blue Mound	0.00	0.00	0.00	0.00	-960.00	-960.00
Bombardier/Learjet	0.00	275.00	0.00	0.00	2,594.22	2,869.22
CC Young	0.00	550.00	0.00	0.00	0.00	550.00
Central Park Surgery	0.00	297.69	0.00	0.00	0.00	297.69
City of Cleburne	0.00	1,656.30	0.00	1,409.60	0.00	3,065.90
City of Desoto	0.00	0.00	0.00	0.00	-2,036.86	-2,036.86
City of Fort Worth	0.00	0.00	0.00	0.00	210.00	210.00
City of Garland P&L	0.00	0.00	0.00	0.00	0.00	1,100.00
Clinic for Special Surgery	0.00	3,074.30	0.00	0.00	0.00	3,074.30
CMI Management	0.00	0.00	0.00	0.00	-9,904.00	-9,904.00
Cornerstone Pain Management	0.00	0.00	863.11	0.00	0.00	863.11
Cousins Properties	0.00	2,628.83	0.00	0.00	0.00	2,628.83
Crescent Property	0.00	847.04	0.00	0.00	9.00	856.04
Dogwood Management Addison Tower	0.00	0.00	0.00	0.00	297.69	297.69
Eye Surgery Center of North Dallas	0.00	286.86	-151.98	0.00	0.00	134.88
Fair Oaks	0.00	0.00	741.25	747.99	0.00	1,489.24
Fujitsu Network Communications	0.00	990.52	2,325.92	0.00	-911.03	2,405.36
Glass House by Windsor	0.00	0.00	323.67	0.00	0.00	323.67
Grand Treviso, LTD.	0.00	7,601.20	0.00	0.00	7,601.20	
Harley Davidson Financial Services	0.00	297.69	0.00	0.00	0.00	297.69
Hartman Income REIT Management, Inc.	0.00	297.69	0.00	0.00	0.00	297.69
Heart of Texas Surgery Center	0.00	297.69	0.00	0.00	0.00	297.69
Holt Lunsford	0.00	369.13	0.00	0.00	0.00	369.13
Hunt County Purchasing Department	0.00	2,850.00	0.00	0.00	0.00	2,850.00
Hunter Plaza Urban Residences	0.00	297.69	0.00	0.00	0.00	297.69
ION Media KPKD	0.00	416.76	0.00	0.00	0.00	416.76
Katy Trail Place	0.00	297.69	1,566.72	0.00	0.00	1,864.41

Exhibit F

Diversified Power Systems, Inc.
A/R Aging Summary
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Life Care Center of Plano	0.00	297.69	0.00	0.00	0.00	297.69
Medical City Surgery Center Park Central	0.00	357.41	357.41	0.00	0.00	714.82
Misc Customers	0.00	0.00	0.00	0.00	0.00	3,966.75
Misc. City View Surgery Center	0.00	0.00	608.02	0.00	0.00	608.02
Neurorestorative	0.00	1,189.18	3,205.07	0.00	0.00	4,394.25
Newmark Knight Frank	0.00	2,040.25	0.00	0.00	-1,467.16	573.09
North Central Surgical Center Surgery	0.00	6,066.36	0.00	0.00	-0.19	6,006.17
North Garland Surgery Center	0.00	0.00	0.00	0.00	443.03	443.03
Ovation Fertility	0.00	275.00	0.00	0.00	0.00	275.00
Palo Alto Networks	0.00	550.00	0.00	0.00	0.00	550.00
Parker County	0.00	0.00	0.00	0.00	-640.00	-640.00
Personalized Communications	0.00	297.69	0.00	0.00	0.00	297.69
Pilot Catastrophe Services	1,028.38	0.00	0.00	0.00	0.00	1,028.38
Pinecrest Nursing and Rehab Center-K	0.00	0.00	1,451.80	0.00	-359.00	1,092.80
Ramsey J. Choucair, M.D.	0.00	216.50	0.00	0.00	0.00	216.50
Ridgecrest Retirement & Healthcare	0.00	0.00	0.00	2,083.82	0.00	2,083.82
Saint Camillus Medical Center	0.00	0.00	5,711.50	0.00	0.00	5,711.50
Securus Technologies	-5,500.00	5,856.33	0.00	0.00	0.00	356.33
Skye at Turtle Creek	0.00	0.00	0.00	1,543.63	0.00	1,543.63
Southwest Endoscopy Center	0.00	1,425.00	0.00	0.00	0.00	1,425.00
Tarrant County	0.00	0.00	0.00	550.80	550.80	550.80
Texas Health Surgery Center - Addison	0.00	432.47	0.00	0.00	0.00	432.47
Texas Health Surgery Center - Cleburne	0.00	831.72	0.00	0.00	0.00	831.72
The Jordan	0.00	0.00	0.00	-254.28	4,465.04	4,210.76
The Renaissance at Sherman	0.00	422.18	0.00	0.00	422.18	844.36
Traditions at Lovers Lane	0.00	297.69	0.00	0.00	0.00	297.69
Traditions at Preston	0.00	0.00	0.00	1,508.44	0.00	1,508.44
Traditions at Prestonwood	1,531.74	2,092.99	0.00	0.00	0.00	3,624.73
Tuscan Professional Building	0.00	419.48	0.00	0.00	0.00	419.48
UPNT Surgery LLC	0.00	286.86	0.00	0.00	0.00	286.86
Westwood One	0.00	0.00	-2,126.04	0.00	-766.93	-2,892.97
TOTAL	-2,939.88	57,134.88	21,986.59	6,729.60	-11,872.66	71,038.53

9:14 PM

10/04/21

Cash Basis

Diversified Power Systems, Inc.
Profit & Loss
September 2021

Sep 21

Ordinary Income/Expense	
Income	
Generator Sales	5,500.00
Services	
4010 · Battery and Parts Core Fees	-241.53
Total Services	-241.53
ZLess Credit or Discount	-1,992.80
4050 · Service Call Sales	18,120.33
4070 · Prev Maint Contract Sales	40,542.72
Total Income	61,928.72
Cost of Goods Sold	
Freight	-250.00
Generator/Equipment COGS	
Fuel For Generators	1,807.64
Generator/Equipment Rental	-91.00
Materials (Service Calls, PMs)	704.22
Generator/Equipment COGS - Other	9,922.52
Total Generator/Equipment COGS	12,343.38
Labor COGS	
Day Labor	1,500.00
Direct Labor - Service	4,963.00
Labor COGS - Other	1,668.00
Total Labor COGS	8,131.00
Miscellaneous	
Shop	2,566.62
Fuel - Shop	1,078.01
Supplies - Shop	-237.51
Total Shop	840.50
Travel Costs	
Hotel Costs and Mileage	50.26
Total Travel Costs	50.26
Vehicles COGS	
6110 · Vehicle Fuel	1,164.77
6330 · Vehicle R&M	41.60
Total Vehicles COGS	1,206.37
Total COGS	24,888.13
Gross Profit	37,040.59
Expense	
Bank Service Charges	
Bank Service Charge/Fee	50.91
Total Bank Service Charges	50.91
Computer	
Quickbooks	401.61
Computer - Other	1,375.68
Total Computer	1,777.29
Dues and Subscriptions	1,085.86
Employment Recruiting Expenses	444.21
Health and Safety	431.10

9:14 PM
 10/04/21
 Cash Basis

Diversified Power Systems, Inc.
Profit & Loss
September 2021

	Sep 21
Insurance	
Health Insurance	6,058.78
Liability Insurance	4,739.55
Life/Disability Insurance	3,623.03
Insurance - Other	775.43
Total Insurance	15,196.79
Office Supplies	
Office Equipment	15.93
Office Supplies - Other	4,516.31
Total Office Supplies	4,532.24
Payroll Expenses-Reimbursements	
Payroll Office/Warehouse	4,674.67
Salary - Admin	12,123.76
Total Payroll Office/Warehouse	12,123.76
Postage and Delivery	
Printing and Reproduction	169.50
Rent	731.91
Repairs & Maintenance	3,000.00
	-2,304.33
Taxes	
Payroll	
FUTA Payroll Tax	10.32
Medicare Payroll Tax	317.75
SS Payroll Tax	1,358.70
SUTA-TX-Payroll Tax	312.19
Total Payroll	1,998.96
Sales Taxes	
	5,881.14
Total Taxes	7,880.10
Telephone	
Office Phone	69.28
Paycheck	80.00
Total Telephone	149.28
Travel And Entertainment	
Airline Tickets	1,134.60
Entertainment	377.83
Meals	370.36
Travel And Entertainment - Other	9.99
Total Travel And Entertainment	1,892.78
Utilities	
Electric	544.96
Total Utilities	544.96
Vehicle Expense	
NTTA	472.00
Parking Fees	19.76
Repairs and Maintenance	1,183.16
Vehicle Registration and Insp	12.51
Vehicle Expense - Other	263.50
Total Vehicle Expense	1,950.93
Total Expense	54,331.96
Net Ordinary Income	-17,291.37

9:14 PM
10/04/21
Cash Basis

Diversified Power Systems, Inc.
Profit & Loss
September 2021

	Sep 21
Other Income/Expense	
Other Income	
Interest Income	1.01
Total Other Income	1.01
Other Expense	
Other Expenses	120.00
Total Other Expense	120.00
Net Other Income	-118.99
Net Income	<u>-17,410.36</u>

Profit & Loss

September 2021

	Budget	Actual P&L 9/1/21 thru 9/30/21 (CASH)	Budget Vs Actual
Ordinary Income/Expense			
Income			
Fire Marshall Income			
Generator Sales		5,500.00	5,500.00
Generator Sales w/ Install			
Total Generator Sales		5,500.00	5,500.00
Service Fee			
Services			
4010 - Battery and Parts Core Fees		(241.53)	(241.53)
Total Services		(241.53)	(241.53)
Less Credit or Discount		(1,992.80)	(1,992.80)
4050 - Service Call Sales	40,000.00	18,120.33	(21,879.67)
4070 - Prev Maint Contract Sales	40,000.00	40,542.72	542.72
49900 - Uncategorized Income			
Total Income	80,000.00	61,928.72	(18,071.28)
Cost of Goods Sold			
Generator/Equipment COGS			
Freight		(250.00)	(250.00)
Fuel For Generators	4,000.00	1,807.64	(2,192.36)
Generator/Equipment R&M		(91.00)	(91.00)
Generator/Equipment Rental			
Materials (Service Calls, PMs)	7,000.00	704.22	(6,295.78)
Generator Repair & Maint	2,500.00		
5000 - Generator/Equip Purchases			
Generator/Equipment COGS - Other	10,000.00	9,922.52	(77.48)
Total Generator/Equipment COGS	23,500.00	12,093.38	(11,406.62)
Labor COGS			
Day Labor		1,500.00	1,500.00
Direct Labor - Service		4,963.00	4,963.00
Labor COGS - Other		1,668.00	1,668.00
Total Labor COGS	15,000.00	8,131.00	(6,869.00)
Miscellaneous		2,566.62	2,566.62
Shop			
Fuel - Shop		1,078.01	1,078.01
Labor - Shop			
Supplies - Shop	5,000.00	(237.51)	(5,237.51)
Shop - Other			
Total Shop	5,000.00	840.50	(4,159.50)
Tools and Machinery			
Travel Costs			
Hotel Costs & Mileage		50.26	50.26
Meals COGS		50.26	50.26

Profit & Loss

September 2021

	Budget	Actual P&L 9/1/21 thru 9/30/21 (CASH)	Budget Vs Actual
Vehicles COGS			
Other Parts			
6110 · Vehicle Fuel	3,500.00	1,164.77	(2,335.23)
6330 · Vehicle R&M	500.00	41.60	(458.40)
Total Vehicles COGS	4,000.00	1,206.37	(2,793.63)
Total COGS	47,500.00	24,888.13	(22,611.87)
Gross Profit	32,500.00	37,040.59	4,540.59
Expense			
Advertisement	500.00		(500.00)
Bank Service Charges	100.00		(100.00)
Bad Debt -Write Offs			
Bank Service Charge/Fee	100.00	50.91	(49.09)
Wire Fees			
Bank Service Charges - Other			
Total Bank Service Charges	200.00	50.91	(149.09)
Computer	1,200.00		(1,200.00)
Quickbooks	400.00	401.61	1.61
Computer - Other		1,375.68	1,375.68
Total Computer	1,600.00	1,777.29	177.29
Credit Card Fee			
Credit or Discount			
Donations			
Dues and Subscriptions	1,200.00	1,085.86	(114.14)
Education			
Employment Recruiting Expenses		444.21	444.21
Health and Safety	100.00	431.10	331.10
Medical Expense			
Health & Safety - Other			
Total Health and Safety		431.10	431.10
Insurance			
Auto Insurance			
Health Insurance	5,200.00	6,058.78	858.78
Liability Insurance	6,950.00	4,739.55	(2,210.45)
Life/Disability Insurance		3,623.03	3,623.03
Work Comp			
Insurance - Other		775.43	775.43
Total Insurance	12,150.00	15,196.79	3,046.79
Lease payment			
Office Supplies	500.00		(500.00)
Medical Supplies	100.00		(100.00)
Office Equipment		15.93	15.93
Office Supplies - Other		4,516.31	4,516.31
Total Office Supplies	600.00	4,532.24	3,932.24

Profit & Loss

September 2021

	Budget	Actual P&L 9/1/21 thru 9/30/21 (CASH)	Budget Vs Actual
Payroll Office/Warehouse			
Payroll Expenses- Reimbursements		4,674.67	4,674.67
Payroll Salary Admin		12,123.76	12,123.76
Salary - Officer's			
Total Payroll	15,000.00	16,798.43	1,798.43
Penalty			
IRS			
Total Penalty			
Total Payroll Office/Warehouse			
Postage and Delivery	400.00	169.50	(230.50)
Printing & Reproduction		731.91	731.91
Professional Fees			
Accounting	200.00		(200.00)
Legal Fees			
Total Professional Fees	200.00		(200.00)
Reconciliation Discrepancies			
Rent	2,300.00	3,000.00	700.00
Repairs & Maintenance	500.00	(2,304.33)	(2,804.33)
Building R&M			
Repairs & Maintenance - Other			
Storage Fee			
Taxes			
Federal			
Payroll	4,000.00		(4,000.00)
FUTA Payroll Tax		10.32	10.32
Medicare Payroll Tax		317.75	317.75
SS Payroll Tax		1,358.70	1,358.70
SUTA-TX-Payroll Tax		312.19	312.19
Total Payroll	1,998.96		1,998.96
Sales Taxes		5,881.14	5,881.14
Taxes - Other			
Total Taxes	4,000.00	7,880.10	3,880.10
Telephone			
Office Phone	1,800.00	69.28	(1,730.72)
Paycheck	80.00	80.00	-
Telephone - Othr			
Total Telephone	1,880.00	149.28	(1,730.72)
Travel And Entertainment			
Airline Tickets		1,134.60	1,134.60
Entertainment		377.83	377.83
Hotels			
Meals		370.36	370.36
Rental Vehicle			

Profit & Loss

September 2021

	Budget	Actual P&L 9/1/21 thru 9/30/21 (CASH)	Budget Vs Actual
Travel & Entertainment - Other		9.99	9.99
Total Travel And Entertainment	500.00	1,892.78	1,392.78
Uniforms		-	-
Utilities		-	-
Electric	380.00	544.96	164.96
Water	300.00	(300.00)	
Utilities - Other		-	-
Total Utilities	680.00	544.96	(135.04)
Vehicle Expense		-	-
NTTA		472.00	472.00
Vehicle Notes	1,200.00	(1,200.00)	
Parking Fees	100.00	19.76	(80.24)
Repairs & Maintenance		1,183.16	1,183.16
Vehicle Registration and Insp	100.00	12.51	(87.49)
Vehicle Expense - Other	100.00	263.50	163.50
Total Vehicle Expense	1,500.00	1,950.93	450.93
Total Expense	28,310.00	54,331.96	26,021.96
Net Ordinary Income		(17,291.37)	(17,291.37)
Other Income/Expense		-	-
Other Income		-	-
Interest Income		1.01	1.01
Oil Pick up		-	-
Total Other Income		1.01	1.01
Total Other Expenses		120.00	120.00
Net Other Income		(118.99)	(118.99)
Net Income	4,190.00	(17,410.36)	(21,600.36)

3:00 PM

10/04/21

Diversified Power Systems, Inc.

Reconciliation Summary

Bank-PINNACLE MAIN (7886), Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	21,147.34
Cleared Transactions	
Checks and Payments - 127 items	-82,665.95
Deposits and Credits - 20 items	88,322.13
Total Cleared Transactions	5,656.18
Cleared Balance	26,803.52
Uncleared Transactions	
Checks and Payments - 26 items	-38,752.74
Deposits and Credits - 5 items	4,985.31
Total Uncleared Transactions	-33,767.43
Register Balance as of 09/30/2021	-6,963.91
New Transactions	
Checks and Payments - 1 item	-2,552.56
Deposits and Credits - 1 item	2,325.92
Total New Transactions	-226.64
Ending Balance	-7,190.55

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Recon LB 10/4/21

DIVERSIFIED POWER SYSTEMS INC
900 N WALNUT CREEK DR ST 100 414
MANSFIELD TX 76063

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Start accepting your customers' favorite payment types, including EMV chip cards and contactless payments. We offer customizable point-of-sale systems that have competitive and consistent pricing you can count on. To learn more, visit us at pinnbanktx.com/merchant-card-processing. At Pinnacle Bank our Privacy Policy Notice is available to our customers anytime. If you would like a copy of our Privacy Policy Notice, you can receive one at your local branch, or you can review and print the notice from pinnbanktx.com.

PinnCheck Basic Business ACCOUNT XXXXXX7886

MINIMUM BALANCE	19,085.42	LAST STATEMENT 08/31/21	21,147.34 ✓
AVG AVAILABLE BALANCE	25,528.00	20 CREDITS	✓88,322.13 ✓
		127 DEBITS	82,665.95 ✓
		THIS STATEMENT 09/30/21	26,803.52 ✓

DEPOSITS						
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	
✓09/01	16,135.88 ✓		✓09/13	9,276.46 ✓	✓09/23	3,332.06 ✓
✓09/02	3,475.70 ✓		✓09/16	6,402.53 ✓	✓09/27	4,071.84 ✓
✓09/07	1,775.31 ✓		✓09/17	1,157.21 ✓	✓09/28	2,549.05 ✓
✓09/10	9,363.18 ✓		✓09/22	19,081.74 ✓	✓09/30	2,566.60 ✓

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
Square Inc 210903P2 L208652547656	09/03	✓65.82 ✓	
XX9108 VISA RETURN AMZN Mktp US Amzn.com/bill WA 00000000 057660	09/07	✓10.80 ✓	
XX9108 VISA RETURN AMZN Mktp US Amzn.com/bill WA 00000000 013323	09/07	✓28.13 ✓	
XX9132 VISA RETURN ANIMAL EMERGENCY MANSFIELD TX 45881483 072787	09/17	✓183.77 ✓	
Square Inc 210920P2 L208656882456	09/20	✓208.77 ✓	
CITY OF CLEBURNE A/P EFT 99-003595	09/29	✓643.10 ✓	
ACH/CRED AMS SENSORS USA 2000000618 ACCT. WITH YOUNO.30366/9/16/2021	09/30	✓1,394.18 ✓	

* * * C O N T I N U E D * * *

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DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7886

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
CRITICAL POW1674 CASH C&D	09/30	✓5,500.00✓

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1124*09/03	✓1,174.49✓	1158 09/10	✓1,240.06✓	1167 09/24	✓1,732.37✓	✓1,134*09/27	✓1,732.37✓	✓1,882.17✓
1133 09/22	✓3,000.00✓	1159 09/10	✓1,732.37✓	1168 09/28	✓1,882.17✓	✓1,136*09/21	✓2,354.19✓	✓977.35✓
1134*09/27	✓5,633.03✓	1160 09/13	✓1,041.40✓	1169*09/27	✓995004*09/02	✓1,152*09/20	✓253.00✓	✓12.51✓
1136*09/21	✓4,500.00✓	1161 09/13	✓1,375.91✓	995007*09/27	✓995009 09/27	✓1,154 09/21	✓1,375.91✓	✓19.76✓
1152*09/20	✓791.33✓	1162 09/27	✓1,485.36✓	995010 09/24	✓995009 09/27	✓1,155 09/10	✓1,479.66✓	✓191.19✓
1154 09/21	✓1,158.61✓	1163 09/24	✓1,485.36✓	✓995010 09/24	✓3,079.43✓	✓1,156 09/13	✓1,485.36✓	
1155 09/10	✓1,479.66✓	1164 09/27	✓1,492.69✓			✓1,157 09/20	✓394.79✓	
1156 09/13	✓1,485.36✓	1165 09/29	✓1,224.52✓					

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
XX9108 PURCHASE Eagle Postal Cen Mansfield TX 00010001 971064	09/01	✓169.50✓
Sams Club MC SAMS EPAY 466910231	09/01	✓1,500.00✓
XX9108 VISA PURCHASE AMZN Mktp US*256 Amzn.com/bill WA 00000000 066972	09/02	✓28.13✓
XX9108 VISA PURCHASE AMZN Mktp US*257 Amzn.com/bill WA 00000000 064462	09/02	✓81.18✓
XX9108 VISA PURCHASE AMAZON.COM*254II AMZN.COM/BILL WA 00000000 083316	09/02	✓95.26✓
XX9132 VISA PURCHASE SPIREON FLEET 800-5571449 CA 76437149 067642	09/02	✓127.23✓
XX9132 PURCHASE ULTA #740 MANSFIELD TX 07837067 124546001561	09/02	✓185.11✓
XX9108 VISA PURCHASE Amazon.com*257TG Amzn.com/bill WA 00000000 045576	09/02	✓378.86✓
XX9132 VISA PURCHASE INDEED 203-564-2400 CT 00000000 079260	09/02	✓444.21✓
XX9108 VISA PURCHASE AMAZON.COM*25427 AMZN.COM/BILL WA 00000000 087561	09/02	✓573.73✓
XX9108 VISA PURCHASE AMZN Mktp US*256 Amzn.com/bill WA 00000000 063874	09/03	✓10.80✓
XX9132 VISA PURCHASE ZOOM.US 888-799- WWW.ZOOM.US CA LY1PDA25 068249	09/03	✓31.96✓

* * * C O N T I N U E D * * *

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DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7886

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
K9132 VISA PURCHASE SUNCTRYAIR W5QC MINNEAPOLIS MN 0001 056476	09/03	✓45.00✓
K9108 VISA PURCHASE Amazon.com*253I2 Amzn.com/bill WA 00000000 032874	09/03	✓61.92✓
K9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 098249	09/03	✓163.61✓
K9108 VISA PURCHASE AMZN Mktp US*259 Amzn.com/bill WA 00000000 040377	09/03	✓360.47✓
K9108 VISA PURCHASE AMZN Mktp US*257 Amzn.com/bill WA 00000000 008582	09/03	✓499.01✓
LIC-SBD INSUR CLM PACT#XXXXXX2047	09/03	✓75.43✓
11267240 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/03/21 AT 4:49	09/03	1,000.00✓
FLAC INSURANCE X\$XXXXXX9381	09/03	✓1,423.80✓
K9132 MT DDA DEBIT PAYPAL *payments Visa Direct CA CNP TX 201067	09/07	✓120.00✓
K9108 VISA PURCHASE AMZN Mktp US*253 Amzn.com/bill WA 00000000 078199	09/07	✓158.05✓
K9132 VISA PURCHASE VIATORTRIPADISO 702-749-5744 CA 00000000 032293	09/07	✓327.00✓
NITED COOPERATI ONLINE PMT CKFXXXXX5324POS	09/07	✓544.96✓
hider Technolog Diversifie	09/07	✓1,136.63✓
K9108 VISA PURCHASE Kindle Unltd*2G0 866-321-8851 WA 00000000 047558	09/08	✓10.81✓
K9108 VISA PURCHASE Audible*2G7OW14P Amzn.com/bill NJ 00000000 078325	09/08	✓16.18✓
K9108 VISA PURCHASE AMZN Mktp US*2G5 Amzn.com/bill WA 00000000 038707	09/08	✓62.79✓
K9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 024758	09/08	✓1,032.05✓
16996840 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/09/21 AT 20:22	09/09	500.00✓
COTT AND WHITE SWHP Prem 05863	09/09	✓4,141.84✓
ISA ISA Fee SUNGLASS HUT CUN BENITO JUAREZ MX 91991010 006719	09/13	✓4.27✓
K9132 VISA PURCHASE NTTA AIRPORT PAR 972-818-6882 TX 00000000 002198	09/13	✓192.00✓
K9108 VISA PURCHASE AMZN Mktp US*259 Amzn.com/bill WA 00000000 009738	09/13	✓247.84✓

* * * C O N T I N U E D * * *

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DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7886

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
XX9132 VISA PURCHASE SUNGLASS HUT CUN BENITO JUAREZ MX 91991010 006719	09/13	✓426.83✓
XX9132 PURCHASE KROGER #0594 330 MANSFIELD TX 99999999 929892	09/13	✓563.21✓
WEBFILE TAX PYMT DD 902/03529671	09/13	✓5,881.14✓
XX9132 VISA PURCHASE Intuit *QuickBoo 833-830-9255 CA 00000000 061502	09/15	✓401.61✓
XX9132 VISA PURCHASE PAYPAL *UBER 402-935-7733 CA 00000000 051204	09/16	✓9.99✓
XX9132 VISA PURCHASE BETTER BUSINESS 512-206-2803 TX 06748597 017099	09/16	✓80.00✓
XX9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 059791	09/16	✓123.26✓
XX9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 059799	09/16	✓184.12✓
XX9132 VISA PURCHASE MY ALARM CENTER 866-484-4800 PA 08386474 086474	09/16	✓85.92✓
XX9132 VISA PURCHASE SQ *REGISTRATION HUDSON FL 77827301 125920221310	09/16	✓599.00✓
119234688 PBFB TRANSFER TO 5101017894 ON 9/16/21 AT 12:46	09/16	1,800.00✓
XX9132 VISA PURCHASE ANIMAL EMERGENCY MANSFIELD TX 45881483 031820	09/16	✓2,073.73✓
111883483 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017860 ON 9/17/21 AT 15:11	09/17	1,500.00✓
XX9108 VISA PURCHASE EBAY.COM/CC 888-749-3229 CA 00000000 055928	09/20	✓1.50✓
XX9108 VISA PURCHASE AMZN Mktp US*2G7 Amzn.com/bill WA 00000000 014460	09/20	✓23.80✓
XX9108 VISA PURCHASE AMZN Mktp US*2G2 Amzn.com/bill WA 00000000 041237	09/20	✓23.91✓
XX9108 VISA PURCHASE AMZN Mktp US*2G6 Amzn.com/bill WA 00000000 051557	09/20	✓30.30✓
XX9108 VISA PURCHASE AMZN Mktp US*2G2 Amzn.com/bill WA 00000000 092067	09/20	✓47.94✓
XX9132 VISA PURCHASE GOFORMZ 562-7434476 CA 74911142 034068 00000000 045578	09/20	✓120.00✓
XX9132 VISA PURCHASE AMERICAN AIR0012 FORT WORTH TX 00000000 045596	09/20	✓137.60✓
XX9132 VISA PURCHASE AMERICAN AIR0012 FORT WORTH TX 00000000 045596	09/20	✓137.60✓

* * * C O N T I N U E D * * *

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DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7886

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
9132 VISA PURCHASE AMERICAN AIR0012 FORT WORTH TX 00000000 045608	09/20	✓137.60✓
9132 VISA PURCHASE AMERICAN AIR0012 FORT WORTH TX 00000000 045642	09/20	✓137.60✓
9108 VISA PURCHASE AMZN Mktp US*2G9 Amzn.com/bill WA 00000000 070166	09/20	✓159.12✓
9108 PURCHASE STAPLES 1282 MANSFIELD TX 08160163 683310	09/20	✓160.56✓
9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 099547	09/20	✓171.04✓
9132 VISA PURCHASE AMERICAN AIR0010 FORT WORTH TX 00000000 039161	09/20	✓200.00✓
9108 VISA PURCHASE AMZN Mktp US*2G4 Amzn.com/bill WA 00000000 075829	09/21	✓50.12✓
9108 VISA PURCHASE AMZN Mktp US*2G2 Amzn.com/bill WA 00000000 061839	09/21	✓53.82✓
9108 VISA PURCHASE AMZN Mktp US*2G7 Amzn.com/bill WA 00000000 009588	09/21	✓62.50✓
9108 VISA PURCHASE AMZN Mktp US*2G2 Amzn.com/bill WA 00000000 020597	09/21	✓248.96✓
FS CORPORATION ONLINE PMT CKFXXXXX5324POS	09/21	✓1,660.12✓
9132 PURCHASE THE HOME DEPOT # MANSFIELD TX 06269214 055938	09/22	✓278.44✓
9132 PURCHASE STAPLES 1282 MANSFIELD TX 08160163 524146	09/22	✓288.35✓
9132 VISA PURCHASE JAY JAY CAFE 682-4008655 TX 77354123 029058	09/23	✓61.73✓
9108 VISA PURCHASE AT&T RR25 153698 MANSFIELD TX 3460 080838	09/23	✓59.28✓
9132 VISA PURCHASE NTTA AUTOCHARGE 972-818-6882 TX 00000000 059373	09/23	✓280.00✓
9108 PURCHASE THE HOME DEPOT # MANSFIELD TX 06269312 968286	09/23	✓897.91✓
.2259519 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/23/21 AT 15:48	09/23	1,800.00✓
9108 PURCHASE BEST BUY 00 MANSFIELD TX 06579266 126785000374	09/24	✓119.05✓
9132 VISA PURCHASE PERSONALIZED COM 214-3616684 TX 71000006 000022	09/24	✓146.14✓
LUXE BUS SYS. BUS PRODS 10533498	09/24	✓320.56✓
9108 PURCHASE THE HOME DEPOT # MANSFIELD TX 06269264 939463	09/24	✓396.62✓

* * * C O N T I N U E D * * *

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DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7886

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
XX9132 VISA PURCHASE QT 885 FT WORTH TX 00000000 042966	09/27	✓12.45✓
XX9132 VISA PURCHASE Subway 12549 Fort Worth TX 75472090 033873	09/27	✓15.03✓
XX9108 VISA PURCHASE AMZN Mktp US*2G5 Amzn.com/bill WA 00000000 088426	09/27	✓36.79✓
XX9132 PURCHASE Fareportal Inc New York NY 11431888 092707107210	09/27	✓41.55✓
XX9132 VISA PURCHASE MY ALARM CENTER 866-484-4800 PA 08934331 034331	09/27	✓47.81✓
XX9132 PURCHASE Fareportal Inc New York NY 11431888 092707309742	09/27	✓50.00✓
XX9132 VISA PURCHASE MASSAGE ENVY 108 817-453-3689 TX 57189794 089794	09/27	✓55.00✓
XX9132 VISA PURCHASE MASSAGE ENVY 108 817-453-3689 TX 57189786 089786	09/27	✓65.00✓
XX9132 PURCHASE KROGER #0594 330 MANSFIELD TX 99999999 604979	09/27	✓134.16✓
XX9132 VISA PURCHASE CHEESECAKE PARKS ARLINGTON TX 00002927 000012	09/27	✓135.56✓
XX9108 VISA PURCHASE UNCLAIMED FREIGH ARLINGTON TX 64565796 065796	09/27	✓400.47✓
XX9132 ATM WITHDRAWAL 1700 EAST BROAD ST MANSFIELD TX TX001648 003978	09/27	✓500.00✓
116847135 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 9/27/21 AT 20:08		1,500.00✓
XX9132 VISA PURCHASE WAUKESHA-PEARCE 713-7231050 TX 00000000 029093	09/28	✓25.40✓
XX9132 PURCHASE KROGER #0594 330 MANSFIELD TX 99999999 942160	09/28	✓69.18✓
XX9132 VISA PURCHASE UNITED 0167 800-932-2732 TX 00000000 060413	09/28	✓328.20✓
XX9132 VISA PURCHASE TACO CASA #53 MANSFIELD TX 75241639 080008	09/29	✓32.52✓
XX9132 VISA PURCHASE JASON'S DELI FWM FORT WORTH TX 00006832 000128	09/29	✓33.33✓
XX9108 VISA PURCHASE AMZN Mktp US*2C7 Amzn.com/bill WA 00000000 027271	09/29	✓37.76✓
XX9132 VISA PURCHASE KROGER FUEL CTR MANSFIELD TX 99999999 909850	09/29	✓39.50✓

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DIVERSIFIED POWER SYSTEMS INC

=====
PinnCheck Basic Business ACCOUNT XXXXXX7886
=====

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
K9108 VISA PURCHASE AMZN Mktp US*2C6 Amzn.com/bill WA 09/29 ✓140.71✓
00000000 096529
SERVICE CHARGE 09/30 ✓7.50✓
K9108 VISA PURCHASE Amazon Prime*2C5 Amzn.com/bill WA 09/30 ✓14.06✓
00000000 093371
K9108 PURCHASE THE HOME DEPOT 8 GRAND PRAIRIE TX 06293722 09/30 ✓331.81✓
218796
16936490 PBFB TRANSFER INTERNAL TRANSFERS TO 5101017894 ON 09/30 1,500.00✓
9/30/21 AT 10:16

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR
BUSINESS MOBILE SERVICE CHARGE: 7.50

----- DAILY BALANCE -----
DATE..... BALANCE DATE..... BALANCE DATE..... BALANCE
9/01 35,613.72 09/13 27,937.77 09/23 34,961.69
9/02 37,163.20 09/15 27,536.16 09/24 27,791.61
9/03 32,182.53 09/16 28,882.67 09/27 19,085.42
9/07 31,710.13 09/17 29,323.65 09/28 19,329.52
9/08 30,588.30 09/20 26,857.73 09/29 19,196.11
9/09 25,946.46 09/21 19,123.60 09/30 26,803.52
9/10 30,857.55 09/22 34,738.55

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	9/01/2021	Date	9/01/2021	Check No.	465	16135	88
Name	Diversified Power	Amount	16135.88	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				16,135.88	
		15000=100 24				009	

09/01/2021 \$16,135.88

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	September 7, 2021	Date	9/07/2021	Check No.	466	177531	1
Name	Diversified Power	Amount	177531	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				177531	
		15000=100 24				009	

09/07/2021 \$1,775.31

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	September 13, 2021	Date	9/13/2021	Check No.	467	927646	4
Name	Diversified Power	Amount	9,276.46	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				9,276.46	
		15000=100 24				009	

09/13/2021 \$9,276.46

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	Sept. 17, 2021	Date	9/17/2021	Check No.	468	432.69	
						322.05	
						432.47	
Name	Diversified Power Sys.	Amount	1,157.21	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				1,157.21	
		15000=100 24				009	

09/17/2021 \$1,157.21

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	September 23, 2021	Date	9/23/2021	Check No.	469	3332.06	4
Name	Diversified Power	Amount	3,332.06	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				3,332.06	
		15000=100 24				009	

09/23/2021 \$3,332.06

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	Sept. 28, 2021	Date	9/28/2021	Check No.	470	2549.05	5
Name	Diversified Power	Amount	2,549.05	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				2,549.05	
		15000=100 24				009	

09/28/2021 \$2,549.05

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	9-2-21	Date	9/02/2021	Check No.	471	3475.70	8
Name	Diversified Power	Amount	3,475.70	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				3,475.70	
		15000=100 24				009	

09/02/2021 \$3,475.70

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	Sept. 10, 2021	Date	9/10/2021	Check No.	472	9,363.18	8
Name	Diversified Power	Amount	9,363.18	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				9,363.18	
		15000=100 24				009	

09/10/2021 \$9,363.18

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	Sept. 11, 2021	Date	9/16/2021	Check No.	473	6,402.53	3
Name	Diversified Power Sys.	Amount	6,402.53	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				6,402.53	
		15000=100 24				009	

09/16/2021 \$6,402.53

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	September 29, 2021	Date	9/22/2021	Check No.	474	19,081.74	4
Name	Diversified Power Sys.	Amount	19,081.74	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				19,081.74	
		15000=100 24				009	

09/22/2021 \$19,081.74

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	Sept. 21, 2021	Date	9/27/2021	Check No.	475	4,071.84	4
Name	Diversified Power Sys.	Amount	4,071.84	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				4,071.84	
		15000=100 24				009	

09/27/2021 \$4,071.84

PinnacleBank		CHECKING DEPOSIT		DESCRIPTION		DOLLARS	CENTS
By	Sept. 27, 2021	Date	9/30/2021	Check No.	476	2,566.60	0
Name	Diversified Power Sys.	Amount	2,566.60	Log Cash Rec'd			
Address	Deposits may not be available for immediate withdrawal.						
Sign for	Cash Back						
		TOTAL DEPOSIT				2,566.60	
		15000=100 24				009	

09/30/2021 \$2,566.60

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003

PINNACLE BANK

05-301118

8/22/2021

TO THE
ORDER OF Harlow Filter Supply
One Thousand One Hundred Seventy-Four and 40/100 DOLLARS
Harlow Filter Supply
4843 Almond Avenue
Dallas, Texas 75247

#001124# 011190351745101017886#

03/2021 1124 \$1,174.49

PAY TO THE
ORDER OF BNGB
Three thousand dollars and no/100
\$ 3000.00
DOLLARS
MEMO
#001133# 011190351745101017886#

Lorraine Bertainal

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
9-19-21
TO THE
ORDER OF US Dep. of Justice
Five Thousand Six Hundred Eighty-Two and 08/100 DOLLARS
304-21-40034#
#001134# 011190351745101017886#

07/2021 1134 \$5,633.03

09/22/2021 1133 \$3,000.00

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
9/20/2021
TO THE
ORDER OF Lorraine Bertainal
Four thousand + five hundred dollars & 10/100
\$ 4,500.00
DOLLARS
MEMO
Paid 11/11/2021
#001136# 011190351745101017886#

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
9-19-21
TO THE
ORDER OF Star Automotive
Seven hundred ninety one dollars and 03/100 DOLLARS
#001152# 011190351745101017886#

07/20/2021 1152 \$791.33

09/21/2021 1136 \$4,500.00

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
9/10/2021
TO THE
ORDER OF Harlow filter
One thousand one hundred fifty eight dollars and 00/100
\$ 1,156.01
DOLLARS
MEMO
#1154#
#001154# 011190351745101017886#

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
9/10/2021
TO THE
ORDER OF William-Ambrose K Bertainal
One Thousand Four Hundred Seventy-Nine and 66/100 DOLLARS
William-Ambrose K Bertainal
2738 Explorer
Grand Prairie, TX 75133
#001155# 011190351745101017886#

07/20/2021 1155 \$1,479.66

09/21/2021 1154 \$1,158.61

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
9/10/2021
TO THE
ORDER OF Jennifer R Burns
One Thousand Four Hundred Eighty-Five and 36/100 DOLLARS
Jennifer R Burns
9206 W Russell Rd #103
Las Vegas, NV 89146
#001156# 011190351745101017886#

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
9/10/2021
TO THE
ORDER OF Amanda L Glenn
Three Hundred Ninety-Four and 79/100 DOLLARS
Amanda L Glenn
3563 Bandera Rd
Fort Worth, TX 76116
#001157# 011190351745101017886#

07/20/2021 1157 \$394.79

09/13/2021 1156 \$1,485.36

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
9/10/2021
TO THE
ORDER OF Cassie L Sults
One Thousand Two Hundred Forty and 06/100 DOLLARS
Cassie L Sults
120 Cherokee Trail
Alvarado, TX 76009
#001158# 011190351745101017886#

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
8/10/2021
TO THE
ORDER OF Dewayne Sults
One Thousand Seven Hundred Thirty-Two and 37/100 DOLLARS
Dewayne Sults
PO Box 900
Alvarado, TX 76009
#001159# 011190351745101017886#

07/20/2021 1159 \$1,732.37

09/10/2021 1158 \$1,240.06

DIVERSIFIED POWER SYSTEMS INC
100 N WALNUT CREEK DR #100-414
MANSFIELD, TX 76003
8/10/2021
TO THE
ORDER OF Ricky K Sults
Two Thousand Three Hundred Fifty-Four and 19/100 DOLLARS
Ricky K Sults
120 Cherokee Trail
Alvarado, TX 76009
#001160# 011190351745101017886#

09/13/2021 1160 \$2,354.19

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/10/2021

PAY TO THE ORDER OF Timothy Wilson \$1,041.40 DOLLARS
One Thousand Forty-One and 40/100
Timothy Wilson
8128 Happy Trails
Alvarado, TX 76009
MEMO: Pay Period: 08/22/2021 - 09/04/2021
PO#1161# 111190351705101017886#

09/13/2021 1161 \$1,041.40

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/24/2021

PAY TO THE ORDER OF William-Ambrose K Bertrand \$1,375.91 DOLLARS
One Thousand Three Hundred Seventy-Five and 91/100
William-Ambrose K Bertrand
2736 Explosives
Grand Prairie, TX 75133
MEMO: Pay Period: 08/25/2021 - 09/18/2021
PO#1163# 111190351705101017886#

09/24/2021 1163 \$1,375.91

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/24/2021

PAY TO THE ORDER OF Amanda L Glenn \$492.69 DOLLARS
Four Hundred Ninety-Two and 69/100
Amanda L Glenn
3563 Bandera Rd
Fort Worth, TX 76116
MEMO: Pay Period: 08/25/2021 - 09/18/2021
PO#1165# 111190351705101017886#

09/29/2021 1165 \$492.69

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/24/2021

PAY TO THE ORDER OF Dowsyne Suttins \$1,732.37 DOLLARS
One Thousand Seven Hundred Thirty-Two and 37/100
Dowsyne Suttins
PO Box 900
Alvarado, TX 76009
MEMO: Pay Period: 08/25/2021 - 09/18/2021
PO#1167# 111190351705101017886#

09/24/2021 1167 \$1,732.37

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/24/2021

PAY TO THE ORDER OF Timothy Wilson \$977.35 DOLLARS
Nine Hundred Seventy-Seven and 35/100
Timothy Wilson
8128 Happy Trails
Alvarado, TX 76009
MEMO: Pay Period: 08/25/2021 - 09/18/2021
PO#1169# 111190351705101017886#

09/27/2021 1169 \$977.35

Account: 1101818619
Pinnacle Bank
800 N Walnut Creek Dr STE 100-414
Manfield, TX 76063

PINNACLE BANK
BB-251118
September 24, 2021

Please Direct Any Questions To
(800) 243-2009
Online Bill Payment Processing Center
MEMO: 9950065
Pay: NINETEEN AND 76/100
TO THE ORDER OF NORTH TEXAS TOLLWAY AUTHORITY
PO BOX 60244
DALLAS, TX 75206-0244
DOLLARS
19.76
This check has been authorized by your depositor

09/27/2021 995007 \$19.76

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/20/2021

PAY TO THE ORDER OF Star Automotive \$253.00 DOLLARS
Two Hundred Fifty-Three and 00/100
Star Automotive
1912 Long Elm RD
Manfield Texas 76063
MEMO: Pay Period: 08/25/2021 - 09/18/2021
PO#1162# 111190351705101017886#

09/27/2021 1162 \$253.00

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/24/2021

PAY TO THE ORDER OF Jennifer R Burns \$1,485.36 DOLLARS
One Thousand Four Hundred Eighty-Five and 36/100
Jennifer R Burns
8235 W Russell Rd #103
Las Vegas, NV 89145
MEMO: Pay Period: 08/25/2021 - 09/18/2021
PO#1164# 111190351705101017886#

09/27/2021 1164 \$1,485.36

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/24/2021

PAY TO THE ORDER OF Cassie L Suttins \$1,224.52 DOLLARS
One Thousand Two Hundred Twenty-Four and 52/100
Cassie L Suttins
3708 County Road 401
Alvarado, TX 76009
MEMO: Pay Period: 08/25/2021 - 09/18/2021
PO#1165# 111190351705101017886#

09/27/2021 1166 \$1,224.52

DIVERSIFIED POWER SYSTEMS INC
800 N WALNUT CREEK DR STE 100-414
MANFIELD, TX 76063

PINNACLE BANK
BB-251118
9/24/2021

PAY TO THE ORDER OF Ricky K Suttins \$1,882.17 DOLLARS
One Thousand Eight Hundred Eighty-Two and 17/100
Ricky K Suttins
3708 County Road 401
Alvarado, TX 76009
MEMO: Pay Period: 08/25/2021 - 09/18/2021
PO#1167# 111190351705101017886#

09/28/2021 1168 \$1,882.17

Account: 1101818619
Pinnacle Bank
800 N Walnut Creek Dr STE 100-414
Manfield, TX 76063

PINNACLE BANK
BB-251118
August 25, 2021

Please Direct Any Questions To
(800) 243-2009
Online Bill Payment Processing Center
0000995004
Pay: TWELVE AND 61/100
TO THE ORDER OF TXAG
PO BOX 60244
DALLAS, TX 75206-0244
DOLLARS
12.61
This check has been authorized by your depositor

#995004# 111190351705101017886#

09/02/2021 995004 \$12.51

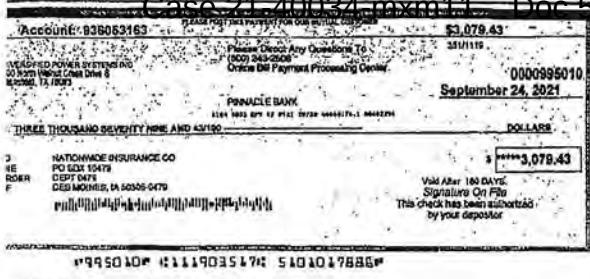
Account: 1101818619
Pinnacle Bank
800 N Walnut Creek Dr STE 100-414
Manfield, TX 76063

PINNACLE BANK
BB-251118
September 24, 2021

Please Direct Any Questions To
(800) 243-2009
Online Bill Payment Processing Center
0000995009
Pay: ONE HUNDRED NINETY ONE AND 19/100
TO THE ORDER OF STUART HOSE AND PIPE COMPANY
PO BOX 2431
DALLAS, TX 75264-2431
DOLLARS
191.19
This check has been authorized by your depositor

#995009# 111190351705101017886#

09/27/2021 995009 \$191.19



24/2021 995010 \$3,079.43

9:07 PM

10/04/21

Diversified Power Systems, Inc.

Reconciliation Summary

Bank-PINNACLE GUYS (7894), Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	2,557.05
Cleared Transactions	
Checks and Payments - 95 items	-8,304.51
Deposits and Credits - 6 items	8,100.00
Total Cleared Transactions	-204.51
Cleared Balance	2,352.54
Uncleared Transactions	
Checks and Payments - 2 items	-563.49
Deposits and Credits - 1 item	1,000.00
Total Uncleared Transactions	436.51
Register Balance as of 09/30/2021	2,789.05
New Transactions	
Checks and Payments - 1 item	-110.82
Total New Transactions	-110.82
Ending Balance	2,678.23

933 00051 01
ACCOUNT:
DOCUMENTS:XXXXXX7894
0PAGE: 1
09/30/2021

TELEPHONE: 817-473-5979

Recon 10/4/21 LB

DIVERSIFIED POWER SYSTEMS INC
900 N WALNUT CREEK DR ST 100 414
MANSFIELD TX 7606330
0
0

Start accepting your customers' favorite payment types, including EMV chip cards and contactless payments. We offer customizable point-of-sale systems that have competitive and consistent pricing you can count on. To learn more, visit us at pinnbanktx.com/merchant-card-processing. At Pinnacle Bank our Privacy Policy Notice is available to our customers anytime. If you would like a copy of our Privacy Policy Notice, you can receive one at your local branch, or you can review and print the notice from pinnbanktx.com.

PinnCheck Basic Business ACCOUNT XXXXXX7894

MINIMUM BALANCE		LAST STATEMENT 08/31/21	2,557.05✓
AVG AVAILABLE BALANCE	464.44	6 CREDITS	8,100.00✓
	1,869.32	95 DEBITS	8,304.51✓
		THIS STATEMENT 09/30/21	2,352.54✓

DESCRIPTION - - - - - OTHER CREDITS - - - - -			
111267240 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886	DATE 09/03	AMOUNT 1,000.00✓	ON 9/03/21 AT 4:49
116996840 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886	09/09	500.00✓	ON 9/09/21 AT 20:22
119234688 PBFB TRANSFER FROM 5101017886 ON 9/16/21 AT 12:46	09/16	1,800.00✓	
112259519 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886	09/23	1,800.00✓	ON 9/23/21 AT 15:48
116847135 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886	09/27	1,500.00✓	ON 9/27/21 AT 20:08
116936490 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886	09/30	1,500.00✓	ON 9/30/21 AT 10:16

DESCRIPTION - - - - - OTHER DEBITS - - - - -			
XX9736 VISA PURCHASE DOLLAR GENERAL # ALVARADO TX 34495031	DATE 09/01	AMOUNT ✓25.93✓	095031
XX9165 PURCHASE STAPLES 1282 MANSFIELD TX 08160163 221618	09/01	✓62.14✓	* * * C O N T I N U E D * * *

TELEPHONE: 817-473-5979

DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7894

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
XX1179 VISA PURCHASE RACETRAC 210 PLANO TX 16453501 240737	09/01	✓5.17-
XX9736 VISA PURCHASE YELLOW ROSE PROP 817-5589117 TX 75876612 040006	09/02	✓20.00-
XX1179 PURCHASE O'REILLY AUTO PA ALVARADO TX 35945901 856501	09/02	✓4.81-
XX9165 ATM WITHDRAWAL 1700 EAST BROAD ST MANSFIELD TX TX001648 003343	09/02	✓500.00-
XX1179 PURCHASE O'REILLY AUTO PA SULPHUR SPRIN TX 02363902 025882	09/03	✓6.18-
XX9918 PURCHASE O'REILLY AUTO PA BURLESON TX 43032001 606795	09/03	✓19.47-
XX1179 VISA PURCHASE TIGER MART #21 VENUS TX 11520301 546095	09/03	✓45.23-
XX1179 VISA PURCHASE QT 7901 OUTSIDE LINDALE TX 001 809634	09/03	✓48.85-
XX9736 VISA PURCHASE TEXACO 0376270 ALVARADO TX 00000000 039625	09/03	✓55.00-
XX9918 VISA PURCHASE QT 959 OUTSIDE FORT WORTH TX 001 649376	09/03	✓87.20-
XX9918 VISA PURCHASE QT 887 EULESS TX 00000000 002334	09/07	✓28.91-
XX9736 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 08 061030	09/07	✓30.00-
XX1179 VISA PURCHASE QUICK TRACK #24 POWDERLY TX 11679601 939051	09/07	✓40.13-
XX1179 VISA PURCHASE RACETRAC2322 MANSFIELD TX 39751501 077749	09/07	✓67.41-
XX9918 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 534799	09/07	✓69.07-
XX9918 PURCHASE QT 952 INSIDE MANSFIELD TX 001 949768	09/07	✓150.00-
XX9918 VISA PURCHASE LOFTIN EQUIPMENT 800-4374376 AZ 34415988 033333	09/07	✓159.51-
XX9736 VISA PURCHASE MOTO X-TREME CIR MOTOXTREMECIR FL UYH9MSUF 078282	09/08	✓40.03-
XX1179 VISA PURCHASE SHELL SERVICE ST ALVARADO TX 96029301 071824	09/08	✓53.39-
XX9736 VISA PURCHASE EXXONMOBIL 48 MANSFIELD TX 001 039362	09/08	✓69.00-
XX6987 VISA PURCHASE WHATABURGER 822 ALVARADO TX 00000000 002007	09/10	✓10.49-
XX1179 VISA PURCHASE Scribd Inc 415-2336230 CA 00000000 074494	09/10	✓10.80-
XX9736 VISA PURCHASE EXXONMOBIL 48 MANSFIELD TX 001 088177	09/10	✓28.99-
XX9918 VISA PURCHASE SHELL SERVICE ST BURLESON TX 60841401 007542	09/10	✓85.00-

* * * C O N T I N U E D * * *

TELEPHONE: 817-473-5979

DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7894

OTHER DEBITS			
		DATE	AMOUNT
ISA ISA Fee SERV PLAYA SUR BENITO JUAREZ MX 11344815	005651	09/13	✓.50 ✓
X1179 VISA PURCHASE CHEVRON/LUCKY MA ALVARADO TX 10040101	076137	09/13	✓11.61 ✓
X9165 VISA PURCHASE SERV PLAYA SUR BENITO JUAREZ MX	11344815 005651	09/13	✓49.76 ✓
X9736 VISA PURCHASE EXXONMOBIL 96 RIO VISTA TX 001 043172	96057201 095717	09/13	✓50.00 ✓
X9165 VISA PURCHASE SHELL SERVICE ST BALCH SPRINGS TX	159796	09/13	✓57.58 ✓
X1179 VISA PURCHASE TIGER MART #21 VENUS TX 11520301	083663	09/13	✓90.00 ✓
X9918 VISA PURCHASE LOVES COUNTRY MIDLOTHIAN TX 07969901	000001	09/13	✓93.00 ✓
X9918 VISA PURCHASE J&N SUPPLY FORT WORTH TX 75200447	097062	09/13	✓132.43 ✓
X9736 VISA PURCHASE TEXACO 0376270 ALVARADO TX 00000000	005561	09/14	✓67.54 ✓
X9918 VISA PURCHASE CHEVRON/TEXAS TR JARRELL TX 10040101	19140001 084161	09/14	✓83.65 ✓
X1179 VISA PURCHASE ADOBE ACROPRO SU 408-536-6000 CA	033932	09/15	✓15.93 ✓
X9736 VISA PURCHASE DOLLAR GENERAL # ALVARADO TX 32533932	438306	09/15	✓17.53 ✓
X1179 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 38144301	029735	09/15	✓87.99 ✓
X1179 VISA PURCHASE METROPLEX BATTER DALLAS TX 02747854	70934563 022089	09/15	✓326.08 ✓
X1179 VISA PURCHASE CONTINENTAL BATT GRAND PRAIRIE TX	588537	09/15	✓440.08 ✓
X9165 VISA PURCHASE 54TH STREET 033 682-7195410 TX	623809	09/16	✓21.70 ✓
X9439 VISA PURCHASE TIGER MART #21 VENUS TX 11520301	02600202 040653	09/16	✓25.00 ✓
X9918 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 38144301	079401	09/16	✓90.00 ✓
X1179 VISA PURCHASE CONTINENTAL BATT FORT WORTH TX		09/16	✓199.60 ✓
X9736 VISA PURCHASE DOLLAR GENERAL # ALVARADO TX 34279401		09/17	✓25.49 ✓

* * * C O N T I N U E D * * *

TELEPHONE: 817-473-5979

DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7894

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
XX9439 PURCHASE THE HOME DEPOT # FT. WORTH TX 06266005 142594	09/17	✓32.85
XX1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 891635 09/17		✓55.02
XX9918 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 893467 09/17		✓72.62
XX9736 VISA PURCHASE SQ *TWO BIT TOWI FORT WORTH TX 77827301 1260202482	09/17	✓238.00
XX9165 VISA PURCHASE KROGER FUEL CTR MANSFIELD TX 99999999 535807	09/20	✓1.20
XX9165 PURCHASE BATTERIES PLUS # MANSFIELD TX 00317501 698394	09/20	✓9.73
XX9165 VISA PURCHASE CLASSIC TURF EQU MANSFIELD TX 07813024 010006	09/20	✓12.49
XX9736 VISA PURCHASE THE HOME DEPOT # FT. WORTH TX 00000000 09/20 030533		✓4.04
XX9736 VISA PURCHASE THE HOME DEPOT # FT. WORTH TX 00000000 09/20 030365		✓5.12
XX1179 PURCHASE O'REILLY AUTO PA ALVARADO TX 35945901 046630	09/20	✓4.69
XX9736 VISA PURCHASE THE HOME DEPOT # FT. WORTH TX 00000000 09/20 030524		✓43.86
XX1179 VISA PURCHASE TIGER MART #21 VENUS TX 11520301 188265	09/20	✓63.97
XX9736 VISA PURCHASE CHEVRON 0302458 MANSFIELD TX 00000000 057085	09/20	✓65.12
XX9165 VISA PURCHASE KROGER FUEL CTR MANSFIELD TX 99999999 529937	09/20	✓68.22
XX1179 VISA PURCHASE ALVARADO EXPRESS ALVARADO TX 00000000 047663	09/21	✓25.50
XX1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 889485 09/21		✓61.70
XX9918 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 871215 09/21		✓100.00
XX9165 ATM WITHDRAWAL 1700 EAST BROAD ST MANSFIELD TX TX001648 003865	09/21	✓500.00
XX6987 VISA PURCHASE MURPHY5753ATWALM MANSFIELD TX 92679601 504090	09/22	✓56.56
XX9918 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 38144301 475500	09/22	✓57.99
XX1179 VISA PURCHASE QT 955 OUTSIDE ALVARADO TX 001 956265 09/22		✓62.75
XX9736 VISA PURCHASE SHELL OIL 575427 ALVARADO TX 00000000 003158	09/22	✓63.00

* * * C O N T I N U E D * * *

TELEPHONE: 817-473-5979

DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7894

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
1179 VISA PURCHASE TIGER MART #21 VENUS TX 11520301 604880	09/23	✓61.67
1179 VISA PURCHASE SHELL SERVICE ST ALVARADO TX 96029301 065542	09/23	✓81.31
1179 PURCHASE AUTOZONE 4239 1 ALVARADO TX 99999999 331881	09/23	✓38.83
9165 PURCHASE THE HOME DEPOT # MANSFIELD TX 06269264 382253	09/23	✓44.90
9918 VISA PURCHASE LOVES COUNTRY MIDLOTHIAN TX 07969901 079741	09/24	✓0.41
9736 VISA PURCHASE ANGELES TIRE ALVARADO TX 2 047718	09/27	✓41.60
1179 VISA PURCHASE 7-ELEVEN 38150 MANSFIELD TX 38144301 214382	09/27	✓4.93
9918 VISA PURCHASE ABBOTT TRAVEL CE ABBOTT TX 67197801 217029	09/27	✓90.00
1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 972163	09/27	✓99.14
9736 VISA PURCHASE DOLLAR GENERAL 1 ALVARADO TX 28877988 077988	09/28	✓37.65
9918 VISA PURCHASE SHELL SERVICE ST ROCKWALL TX 07564101 048876	09/28	✓63.49
1179 VISA PURCHASE TIGER WEATHERFORD TX 11521501 121987	09/28	✓82.43
9918 VISA PURCHASE CHEVRON 0175390 NAVASOTA TX 00000000 078551	09/28	✓95.52
6987 VISA PURCHASE BLUEDOGINK 877-258-3364 FL 04812091 075912	09/28	✓10.96
6987 VISA PURCHASE STAPLES 00 MANSFIELD TX 001 013068	09/28	✓127.70
6987 VISA PURCHASE BLUEDOGINK 877-258-3364 FL 04812091 037960	09/28	✓620.95
9736 VISA PURCHASE LILLIAN FOOD MAR LILLIAN TX 003 026416	09/29	✓80.00
1179 VISA PURCHASE PARKWAY VALERO DALLAS TX 16182301 022465	09/29	✓74.32
1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 247075	09/29	✓76.09
1179 VISA PURCHASE PARKWAY VALERO DALLAS TX 16182301 021816	09/29	✓100.00
1179 VISA PURCHASE PARKWAY VALERO DALLAS TX 16182301 021972	09/29	✓100.00
1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 181297	09/29	✓100.00
1179 VISA PURCHASE QT 952 OUTSIDE MANSFIELD TX 001 220801	09/29	✓100.00
1179 PURCHASE 7-ELEVEN FORT WORTH TX 00MU2V01 127211945448	09/29	✓125.00

* * * C O N T I N U E D * * *

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ACCOUNT:
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09/30/2021

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DIVERSIFIED POWER SYSTEMS INC

PinnCheck Basic Business ACCOUNT XXXXXX7894

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
XX1179 PURCHASE 7-ELEVEN FORT WORTH TX 00MU2V01 127212992200		09/29	✓140.00
SERVICE CHARGE			
XX1179 VISA PURCHASE TEXACO 0376270 ALVARADO TX 00000000 024857		09/30 09/30	✓15.00 ✓80.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -
TOTAL CHARGE FOR BUSINESS:

15.00

DATE.....	BALANCE	DATE.....	DAILY BALANCE	DATE.....	BALANCE
09/01	2,393.81	09/13	1,709.46	09/22	464.44
09/02	1,799.00	09/14	1,558.27	09/23	1,837.73
09/03	2,537.07	09/15	670.66	09/24	1,767.32
09/07	1,992.04	09/16	2,134.36	09/27	2,961.65
09/08	1,829.62	09/17	1,710.38	09/28	1,822.95
09/09	2,329.62	09/20	1,391.94	09/29	947.54
09/10	2,194.34	09/21	704.74	09/30	2,352.54

8:44 PM

10/04/21

Diversified Power Systems, Inc.

Reconciliation Summary

Bank-Pinnacle savings (335), Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	23,104.27
Cleared Transactions	
Checks and Payments - 3 items	-13,000.00
Deposits and Credits - 11 items	14,504.08
Total Cleared Transactions	<u>1,504.08</u>
Cleared Balance	24,608.35
Register Balance as of 09/30/2021	24,608.35
Ending Balance	24,608.35

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Recon JB 10/4/21

DIVERSIFIED POWER SYSTEMS INC
900 N WALNUT CREEK DR ST 100 414
MANSFIELD TX 76063

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Start accepting your customers' favorite payment types, including EMV chip cards and contactless payments. We offer customizable point-of-sale systems that have competitive and consistent pricing you can count on. To learn more, visit us at pinnbanktx.com/merchant-card-processing. At Pinnacle Bank our Privacy Policy Notice is available to our customers anytime. If you would like a copy of our Privacy Policy Notice, you can receive one at your local branch, or you can review and print the notice from pinnbanktx.com.

NON-PERSONAL SAV ACCOUNT XXXXXX1335

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/21	23,104.27
116950239 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 7/01/21 AT 10:17		1,000.00	07/01/21	24,104.27
115981164 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 7/08/21 AT 9:20		2,000.00	07/08/21	26,104.27
118865172 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 7/15/21 AT 12:08		2,500.00	07/15/21	28,604.27
111840336 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 7/20/21 AT 15:06		3,000.00	07/20/21	31,604.27
119898494 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 7/27/21 AT 13:12		1,500.00	07/27/21	33,104.27
117930703 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 7/28/21 AT 11:15		1,000.00	07/28/21	34,104.27
112935649 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 7/29/21 AT 16:16		1,500.00	07/29/21	35,604.27
INTEREST		1.50	07/30/21	35,605.77
111340678 PBFB TRANSFER INTERNAL TRANSFERS FROM 5101017886 ON 8/17/21 AT 14:56		2,000.00	08/17/21	37,605.77
116937531 PBFB TRANSFER INTERNAL TRANSFERS TO 51010178 60 ON 8/30/21 AT 10:17	5,000.00		08/30/21	32,605.77
116926207 PBFB TRANSFER INTERNAL TRANSFERS TO 51010178 86 ON 8/30/21 AT 10:16	7,000.00		08/30/21	25,605.77
INTEREST		1.57	08/31/21	25,607.34
* * * C O N T I N U E D * * *				

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ACCOUNT:

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09/30/2021

DIVERSIFIED POWER SYSTEMS INC

NON-PERSONAL SAV ACCOUNT XXXXXX1335

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
111278340 PBFB TRANSFER INTERNAL TRANSFERS TO 51010178 60 ON 9/03/21 AT 4:50	1,000.00		09/03/21	24,607.34
INTEREST		1.01	09/30/21	24,608.35
BALANCE THIS STATEMENT		09/30/21		24,608.35
TOTAL CREDITS (11)	14,504.08			
TOTAL DEBITS (3)	13,000.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	29,779.70	INTEREST EARNED:	4.08
AVERAGE AVAILABLE BALANCE:	29,779.70	DAYS IN PERIOD:	92
INTEREST PAID THIS PERIOD:	4.08	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2021:	8.35		